



Detroit Water and Sewerage Department Meeting Agenda - Final

735 Randolph Street
Detroit, Michigan 48226
(313) 224-4704 Office
dwsd.legistar.com

Finance Committee

Wednesday, May 6, 2020

1:30 PM

United States (1): +1 206-462-5569 Meeting ID:
3159 87 6252

United States (2): +1 929-432-4463 Meeting ID:
3159 87 6252

Toll Free:

United States Toll-Free (1): +1 855-552-4463

Meeting ID: 3159 87 6252

Finance Committee Meeting

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

April 1, 2020

5. PUBLIC PARTICIPATION

6. COMMUNICATIONS

A. [20-0125](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [May 2020 BOWC - Procurement Reports Memo](#)

[May 2020 - Contracts and Purchase Orders \\$5,000 - \\$25,000](#)

[May 2020 - Exceptions to Competitive Solicitation](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

- A. [20-0126](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department **approves the proposed schedule of Detroit Retail Water and Sewerage Charges consistent with the FY 2020-2021 revenue requirement and Water and Sewer System budgets approved by the Board of Water Commissioners on April 15, 2020**, and also authorizes the Director to take such other actions as may be necessary to accomplish the intent of this vote.
Attachments: [Attachment to FY 21 Rate Resolution](#)
- B. [20-0127](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department authorizes the Director to **enter into a Settlement Agreement with Claimants Thomas and Pamela Davis, in regard to the homeowners' Damage Claim#19-164, to settle all claims in the amount of \$119,000.00**; and also authorizes the Director and General Counsel to take such other action as may be necessary to accomplish the intent of this vote.
Sponsors: Pospiech
- C. [20-0130](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department authorizes the Director to **approve the accompanying Sewer Disposal System (SDS) Capital Improvement Program for Fiscal Years 2021 through 2025; authorize the Director to approve the FY2021 Capital Budget** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
Sponsors: Financial Services
Attachments: [2021 5-Year CIP Plan 5.6.2020 md.pdf](#)
- D. [20-0131](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department authorizes the Director to **approve the accompanying Water Supply System (WSS) Capital Improvement Program for Fiscal Years 2021 through 2025; authorize the Director to approve the FY2021 Capital Budget**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
Sponsors: Financial Services
Attachments: [2021 5-Year CIP Plan 5.6.2020 md.pdf](#)
- E. [20-0132](#) **Finance Committee Review**
Sponsors: Naughton
Attachments: [Finance Committee Presentation -May20 - Rev2.pdf](#)
[DWSD Monthly Report - FY2020 Period 09 v. 2020.04.24.pdf](#)

- F. [20-0133](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **Contract# 6002792 with Cintas Corporation through the Omnia Partners cooperative for uniform rental and laundry services for a total amount not-to-exceed \$1,895,000 and a term of up to 6.5 years.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- G. [20-0134](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Amendment No. 2 to Contract No. 6002119 with Groundwork0 LLC for network cabling services to add \$87,000 for a total contract amount not-to-exceed \$727,289.25.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- H. [20-0135](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Amendment No. 4 for Contract No. 2904951 with GDI Services Inc. for Janitorial Services to add \$525,000 for a total contract amount not to exceed \$3,942,884.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- I. [20-0136](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Contract No. 6002810 with Secure Door, LLC for overhead door maintenance, service, parts and repairs for all DWSD facilities for a duration of 3.5 years and a total amount not-to-exceed \$400,000.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- J. [20-0137](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment 1 to DWSD Contract 6001066 with Systems and Software for Maintenance and Support of the enQuesta Billing System by adding \$3,930,628.18 and five (5) years for a total amended contract not-to-exceed amount of \$6,225,628.18.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- K. **Comprehensive Plan-matters driving the COVID-19 crisis**

- L. **Planning Calendar (17-0130)**

- March 2020 YTD Results of Operations and Dashboard Review*
- Treasury Update – Cash and Investments*

9. **OTHER MATTERS**

10. **NEXT MEETING**

June 3, 2020

11. **ADJOURNMENT**